

# GREAT KEI MUNICIPALITY



## FINAL BUDGET 2017/2018 – 2019/2020

### MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

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## **PART 1 – ANNUAL BUDGET**

### **Section 1: MAYOR'S REPORT**

This marks the first year of the new council, wherein the objectives and strategies of GKM will be developed for a five year period. I therefore, have pleasure in presenting the Medium Term Revenue and Expenditure Framework for the budget year 2017/2018 – 2018/20.

Local government reforms in South Africa pose a challenge to all Municipalities and smaller municipalities like ours. Indeed the Great Kei Municipality has sets its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation. To date National Treasury has introduced a new reform mSCOA which requires more attention to detail and huge financial resources.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities give inputs into service needs and these are incorporated in the IDP process.

I must however admit that the War Rooms and IGR processes are running smoothly as expected, however some of the other stakeholders are not attending these meetings, therefore improvement still needs to be made regarding this as they also form an integral part of compiling IDP document.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment of rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 43% and 57% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 0,31%, refuse and rates tariffs has increased by 6%. The electricity increases is in line with Guideline on the Consultation Paper Issued by NERSA on 23 February 2017.

The electricity service though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, it is being ran at a loss in Great Kei as a result of tampering by the community. The high unemployment rate in the region has become the major contributing factor towards the inability of customers to service their accounts.

The municipality has however enhanced its credit control policy and implementation of revenue enhancement strategy which enables the Municipality to deliver on its mandate and achievement of National and Provincial priorities. The municipality has good relations with Rate Payers Association, Departments and Farmers Association and this leads to improvement in the municipality's collection rate.

The municipality has improved in many areas to count but a few, it has recently attracted qualified electricians and town planners to assist in the revenue generation and service delivery of the Municipality.

As a summary, the medium term service delivery objectives include the:

- The registration of indigent consumers and the rollout of free basic services;
- Implementation of an improved debt and credit control policy
- Improve Financial Management;
- Improve IT infrastructure;
- Changing of Financial System and preparation for mSCOA implementation
- Upgrading and rehabilitation of roads;
- Fencing Cemeteries;
- Renovation Community Halls;
- Purchasing of Compactor Truck
- Bulk Electricity upgrade;
- Development of Land Audit Report
- Capacity building; and
- SMME, Agriculture and Tourism development.
- Development of Business Plans for Small Town Revitalisation and Oceans Economy

The Great Kei Municipal Final Budget has prioritized service delivery projects and creation of job opportunities through SMME, Agriculture development and Extended Public Works Programme (EPWP).

The total budget of the municipality is R147 989 971 of which R17 714 250 is for capital expenditure and R100 043 258 is for operating expenditure and R27 000 000 for Depreciation and Provision for bad debts. Due to limited resources, 61% of the capital expenditure is funded from Municipal Infrastructure Grant (MIG) and Integrated National Electrification Grant (INEG).

EXPENDITURE TYPE	2017/18	2018/19	2019/20
Operating	R100 043 258	R105 745 187	R111 666 918
Depreciation & Provision for bad debts	R27 000 000	R28 674 000	R30 366 000
Capital	R17 714 250	R18 723 962	R19 772 504
<b>Total</b>	<b>R144 757 508</b>	<b>R153 143 149</b>	<b>R161 805 422</b>

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities. I would like to thank the communities for their inputs into the IDP and budget process, my fellow councilors, the Municipal Manager and his staff for their continued support.

**L TSHETSHA**

**MAYOR**

## SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with a final budget on the 31<sup>st</sup> May 2017:

### RESOLVED:

a) That the final budget of Great Kei Municipality for financial years 2017/2018; and indicative for two projected years 2018/2019 and 2019/2020 as set out in the following schedules , be approved:

- Table A1 – Budget Summary
- Table A2A - Budget Financial Performance (revenue and expenditure by standard classification)
- Table A3A – Budgeted Financial Performance (revenue and expenditure by municipal vote)
- Table A 4 – Budgeted Financial Performance (revenue and expenditure)
- Table A5 – Budgeted Capital Expenditure by vote, standard classification and funding.
- Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source
- Table A5A – Budgeted Capital Expenditure by vote, standard classification and funding
- Table A6 – Budgeted Financial Position
- Table A 7 – Budgeted Cash Flows
- Table A 8 – Cash backed reserves/accumulated surplus reconciliation
- Table A 9 – Asset Management
- Table A 10 – Basic Service Delivery measurement

Supporting Tables SA1 – SA38

(b) It should be noted that in respect of capital expenditure estimates"

- Instances where information has been provided in terms of Sec19 (2) (b) of the MFMA, the consideration and adoption of capital budget constitutes projects as reflected in the detailed capital budget. Where information in

terms of Sec 19(2) (b) is not provided, specific project approval be sought from council during the course of the year.

(c) That council consider and adopt the amendments to its Tariffs of Charges as depicted on the schedule annexed hereto and marked as annexure B and that these tariffs come into operation on 1<sup>st</sup> July 2017.

(d) That the council approves version 2.8 Schedule A for audited and current years (2016/17) and version 6.1 Schedule A for 2017/18 – 2018/2020 MTREF.

### **SECTION 3: EXECUTIVE SUMMARY**

The Municipality has utilized budget formats version 2.8 and 6.1 A Schedule that were extracted from National Treasury website to report on the 2017/2018 final budget.

#### **Effect of the final budget**

- The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with these service.
- The Municipality distributes electricity to the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding of R 4m from National government for the electrification of housing has been gazetted in the year 2017/2018. The final budget for Bulk electricity purchases is R 8,7m for the year, however, there is gross under collection in this service as there is a large number of consumers tampering with electricity. The budget provision for free basic services is R1m this is based on the increase is due to an increased number of indigent registrations in the GKM area. National Electricity Regulator (Nersa) has approved an increase in the tariff for bulk electricity of 1.88%. The



Municipality will utilize this charge of 1,88% and the tariff will differ depending on the consumption of different users. The Municipality is embarking on ensuring that cost reflective tariffs are utilized during this financial year in order to improve its revenue and also ensuring reasonable prices for its communities are charged.

- Refuse removal is done internally in all GKM areas and the municipality has set a budget aside to acquire new plant in order to increase the number of refuse collection points for refuse removal, since this was not achieved in the current financial year due to financial constraints. The proposed annual tariff for 2017/2018 on this service is 6%. These tariffs are attached to all serviced properties within GKM and this has reduced the budgeted revenue compared to previous year because vacant residential sites are no longer billed. The budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, landfill site renovation as well as the human capital associated with the service.
- The budget for MIG funding has reduced to R11, 3m and this funding has been allocated to the following projects: construction of roads and multi-purpose centers and 5% of that budget is for Project Management Unit's administration costs. The reduction is due to reduced number of wards that were transferred to Buffalo City Municipality through the process of redetermination of municipal boundaries.
- The other operational costs excluding personnel costs are budgeted for utilizing the funds received from Rates and Taxes; Municipal services; Equitable Share and Library Subsidy. The amount allocated to Library Subsidy this year is R431 000 and it only funds library projects

excluding personnel costs. However the Municipality is running this service at a loss, because the cost of running this service is more than the allocated amount.

- The major proposed tariff adjustments are as follows:

Assessment Rates -	6% increase with an annual rebate of R15 000 for all residential properties.
Waste Management -	6%
Electricity -	1,88%
Other Sundries tariffs -	6%

#### SECTION 4: FINAL BUDGET TABLES

#### PART 2 – SUPPORTING DOCUMENTATION

#### SECTION 5: Overview of final budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled to Council in August 2016. Communities gave priorities per ward in the various consultative meetings during the month of November 2016 and April 2017. The draft budget and IDP was be tabled in the Ordinary Council meeting that was held in March 2017 and final budget will be approved in May 2017.

The final budget will be placed on the Municipal website and in all municipal libraries as well as in Municipal Satellite Offices for public viewing.

The Municipality's final budget is prepared on a three year basis, with comparatives of the past three years, the current year as well as the two outer years as required by the MFMA and in order to ensure that thorough financial planning and provision for continuous service delivery. In preparation of this budget the National and Provincial allocations to the Municipality has been considered. However the budget for this year is different from other years because 2017/18 will be the first year of implementing mSCOA compliant budget as per National Treasury Regulations and mSCOA Circulars.

#### **SECTION 6: ANNUAL BUDGET PROCESS**

Each year National Treasury issues circulars for municipalities indicating the budget parameters within which municipalities could utilise as a guide in their budgets, for this budget year Circular 85 and 86 were issued. Circular 86 has reflected the following headline forecast for the year 2017/2018, 2018/2019 and 2019/2020 as 6,4%, 5,7% and 5,6% respectively.

**Assumptions that informs the 2016/17 budget are as follows:**

- 5% increase for Councillor's Allowances,
- 7% increase for S 56 Managers,
- 9,5% increase for employees below S 56 Managers,
- Administration costs – activity based costing budgeting has been used and as per municipality's affordability,
- Repairs and maintenance costs – activity based costing budgeting and as per municipality's affordability,
- DBSA loan repayments – fixed rate paid quarterly as per arrangement

- Portion of capital budget estimate is funded from MIG grant and portion is funded from internal revenue.
- The municipality has prioritized bulk electricity upgrade, construction of roads, construction of multi-purpose centers; refuse removal, public participation, among others, SMME, Agriculture and Tourism development; IT Infrastructure; repairs to roads and municipal buildings, Implementation of mSCOA and new financial system.

## **SECTION 7: Overview and alignment of the Final Budget with the Final Integrated Development Plan**

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the final budget that are aligned to final IDP for the year 2017/18 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2017/2018 financial year.

Project name	Department allocated to	Amount budgeted
Compactor Truck	Solid Waste	R600 000
Design of Landfill Site Plan	Solid Waste	R1 200 000

Development of Land Audit Report	Strategic Services	R300 000
Bulk Electricity Upgrade Project	Technical Services	R4 000 000
Roads repairs	Technical Services	R1000 000
Repairs to Municipal Buildings	Technical Services	R500 000
mSCOA	Budget & Treasury Office	R3 000 000
Business Plan – Oceans Economy	Strategic Services	R200 000
Business Plan – Small Town Revitalization Programme	Strategic Services	R200 000
LED: Agriculture SMME Tourism	Local Economic Development	R450 000
Special Programmes: Women, Youth, Elderly, Children Disabled, HIV & AIDS Sport	Municipal Council	R150 000
Mayors Events	Municipal Council	R150 000

Moral Regeneration Movement	Municipal Council	R50 000
Public Participation	Municipal Council	R100 000
IDP/PMS	Strategic Services	R350 000
Institutional Turnaround Strategy	Strategic Services	R100 000
Bulk Electricity Upgrade Project	Technical Services/Electricity Services	R4 000 000
Free Basic Services	Budget & Treasury Office	R1 500 000

Municipal Infrastructure Grant income amount to R 11,3m for the year 2017/2018 and includes Project Management unit operating expenses of 5%.

Identifiable projects to be funded by the MIG grant include:

- Sotho Disability Multipurpose Centre R2 600 000
- Komga Elderly Multipurpose Centre R2 600 000
- Magrangxeni Internal Streets R3 644 250
- Thembaletu/Peace Village Internal Streets R2 000 000

## **SECTION 8: Measurable performance objectives and indicators**

In developing measurable performance objectives, consideration has been given to:

- The IDP of the Municipality,
- The Final Budget
- Economic development initiatives that facilitate job creation, economic growth, poverty alleviation as well as provision for basic services.

Measurable performance objectives and indicators are aligned to the following:

- (a) Borrowing management
- (b) Debtors and creditors management
- (c) Expenditure types
- (d) Revenue sources
- (e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

Measurable performance objectives for:

- Revenue for each vote
- Revenue for each source
- Operating and capital expenditure for each vote

## SECTION 9: Overview of budget assumptions

### Budget assumptions:

- Incremental Budgeting Method has been used for all personnel expenditure items guided by the SALGBC salary and wage collective agreement.
- Activity Based Costing Budgeting method and a measure of checking municipality's affordability has been used to fund all other expenditure projects
- and other revenue streams
- Circular 85 and 86 has been utilized as the primary source of obtaining guidance on percentages to be utilized on all expenditure and revenue increases with the exception of electricity tariffs.
- Internal and external factors affecting the budget have also been considered.

### External factors:

- (a) The high rate of unemployment within the municipal area has resulted in the increase in the indigent register and decline in revenue collection.
- (b) The recent economic downturn has also affected the ability for other consumers to pay the services as well as the attitude of non-payment for services.
- (c) The municipality has limited funds to support SMME, Agriculture and Tourism development which would serve as an exit strategy for indigent consumers as well as to improve the overall status of consumers.
- (d) The general inflation is estimated at 6,4% for the 2017/2018 financial year. This affects the general tariff increases levied by the Municipality from year to year.



- (e) The recent increase in electricity tariffs by Nersa to 1,88% To date there is high rate of tampering with this service by communities.
- (f) The municipality has increased salaries by 9,86% which is (CPI 6,36+ 1%) as per collective agreement and 2,5% which is incremental notch for employees not yet reached ceiling.
- (g) Community Protest has affected the implementation of debt and credit control policy negatively.

#### **MUNICIPAL STANDARD CHART OF ACCOUNTS (mSCOA)**

National Treasury has introduced a business reform Municipal Standard Chart of Accounts (mSCOA) which guides business processes of the municipality. This Reform enables the Municipalities to have uniform and standardized classification of transactions. mSCOA implementation is in progress, but is done in phases for the smooth running of the project. The Municipality has to date an existing mSCOA steering committee chaired by the Municipal Manager; terms of reference and project implementation team which assists the municipality in implementing and monitoring mSCOA readiness. The Municipality has submitted its mSCOA compliant draft budget in March 2017 for the first time and will submit the final budget in May for implementation of mSCOA by 1 July 2017.

#### **SECTION 10: Funding Compliance**

The municipality depends mostly on grants and subsidies in order to finance its operations. Factors affecting the financial viability of the municipality have been highlighted in the above

paragraphs. Revenue raising strategies have been identified and have been implemented successfully in the 2016/17 financial year. There has been an improvement in the Municipality's revenue collection compared to the past years, however, challenges regarding non – payment of services still exists. The financial viability of the municipality has been identified as one of the key priorities in the New Year and implementation of revenue raising strategies including:

- Leasing of capital assets vs buying in cash
- Reviewing all municipal leases;
- Improving monitoring tools and controls at traffic services;
- Sale of residential plots and debtors book

The Municipality's final budget is considered credible because it is only the non – cash items e.g depreciation and provisions for bad debts that are not cash backed. The municipality has financial arrangements in place to repay all long outstanding creditors, eg. DBSA loan; Audit Fees; ADM - Water Account; Eskom.

## **SECTION 11: OVERVIEW OF BUDGET FUNDING**

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

#### **A Credible Budget**

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures that projects indicated in the IDP will be achieved within the financial constraints of the Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget.
- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions.
- Does not compromise the financial viability of the Municipality.
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

#### **FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY**

The Great Kei Municipality is largely dependent on Grant funds that are allocated by the National Revenue Fund. In this coming budget year, 2016/17, some subsidies and grants have been reduced namely Equitable Share has been reduced by R2,7m; Municipal Infrastructure Grant by R657 000 and Integrated National Electrification Grant by R1m, this shows that the Municipality has to enforce tight controls regarding revenue collection to fund its budget. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by rate payers. Furthermore, the municipality has an

electricity distribution license to the Komga community only as all other areas of the municipality are supplied directly by Eskom. There is also a high rate of electricity tampering within Great Kei Municipality and this leads to loss of revenue. This then is a loss of revenue that could assist the municipality on financial sustainability. The municipality is also unable to fund the project of promulgating its by-laws due to limited resources. The municipality has approved a retention and attraction policy and that has increased the employee related costs of the municipality drastically compared to previous years.

## Section 12 – Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:

Grant funding	Purpose	Allocating Authority	Amount 16/17 R 000	Amount 17/18 R 000	Amount 18/19 R 000	Amount 19/20 R 000
Equitable Share	Unconditional - Free basic services – councilor allowances	National Treasury	R39 457	R34 997	R37 805	R39 333
Finance Management Grant	Conditional	National Treasury	R2 010	R2 345	R2 600	R2 600

Extended Public Works Programme	Conditional	National Treasury	R1 000	R1 263	-	-
Library Subsidy	Conditional	Provincial	R 410	R 431	-	-
Municipal Infrastructure Grant	Conditional	National Treasury	R12 072	R11 371	R11 765	R12 182
Integrated National Electrification Programme	Conditional	National Treasury	R4 000	R4 000	R5 000	R10 000

### SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no developed industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgans Bay, Haga Haga.

This therefore means the Municipality does not make any allocations to other institutions.

## **SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS**

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

## **SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW**

### **Monthly cash flows by Source**

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.

## **SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD**

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then annealed from the Municipal strategic scorecard.

## **SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS – MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISMS**

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for the delivery of Municipal services.

## **SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS**

The Municipality does not have any agreements that have future budgetary implications.

## **SECTION 19: CAPITAL EXPENDITURE DETAILS**

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

## **SECTION 20: LEGISLATION COMPLIANCE STATUS**

The Municipal Finance Act together with the latest budget regulations and circulars, have been utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National Treasury capacity levels.

### **The MFMA and the budget**

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

### **The budget preparation process**

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a coordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A Budget and IDP Process Plan was tabled before Council in August 2016 for the budget preparation process of the 2017/2018 financial year as well as the two outer years. The Final Integrated Development Plan of the Municipality has been developed for a five year period starting from 2017/2018 and the national fiscal and micro-economic policies have been taken into consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

#### Tabling of Annual Budget

The Initial draft budget was tabled before Council on the 31 March 2017.

The final budget will be adopted on the 31<sup>st</sup> May 2017

#### Publication of the Annual Budget

Once tabled to Council, the final budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

#### MFMA requirements:

The MFMA S 17, requires that an annual budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 85 and 86 of the MFMA.



# **Municipal annual budgets and MTREF & supporting tables**

mSCOA Version 6.1

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[lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org Structure
Vote 1: COUNCIL & ADMINISTRATION Vote 2: MANAGERIAL SERVICES Vote 3: FINANCIAL MANAGEMENT Vote 4: INFORMATION TECHNOLOGY Vote 5: COMMUNITY SERVICES Vote 6: INFRASTRUCTURE SERVICES Vote 7: ENVIRONMENTAL SERVICES Vote 8: PLANNING & DEVELOPMENT Vote 9: PUBLIC WORKS Vote 10: POLICE Vote 11: FIRE Vote 12: PUBLIC DEFENCE Vote 13: PUBLIC TRANSPORT Vote 14: PUBLIC UTILITIES Vote 15: PUBLIC SERVICES Vote 16: PUBLIC WORKS	<p><b>COUNCIL &amp; ADMINISTRATION</b> 1.1 - Mayor 1.2 - Deputy Mayor</p> <p><b>MANAGERIAL SERVICES</b> 2.1 - Managerial Services</p> <p><b>FINANCIAL MANAGEMENT &amp; INFORMATION TECHNOLOGY</b> 3.1 - Financial Management 3.2 - Information Technology</p> <p><b>HUMAN RESOURCES &amp; ADMINISTRATION</b> 4.1 - Human Resources 4.2 - Administration</p> <p><b>COMMUNITY SERVICES</b> 5.1 - Social Care 5.2 - Public Services 5.3 - Public Services</p> <p><b>INFRASTRUCTURE SERVICES</b> 6.1 - Roads and Streets 6.2 - Sewerage 6.3 - Electricity</p> <p><b>ENVIRONMENTAL SERVICES &amp; LEISURE</b> 7.1 - Environmental Services 7.2 - Leisure</p> <p><b>PLANNING &amp; DEVELOPMENT</b> 8.1 - Planning &amp; Development 8.2 - Planning &amp; Development 8.3 - Planning &amp; Development 8.4 - Planning &amp; Development 8.5 - Planning &amp; Development 8.6 - Planning &amp; Development 8.7 - Planning &amp; Development 8.8 - Planning &amp; Development 8.9 - Planning &amp; Development 8.10 - Planning &amp; Development</p> <p><b>PUBLIC WORKS</b> 9.1 - Public Works 9.2 - Public Works 9.3 - Public Works 9.4 - Public Works 9.5 - Public Works 9.6 - Public Works 9.7 - Public Works 9.8 - Public Works 9.9 - Public Works 9.10 - Public Works</p> <p><b>POLICE</b> 10.1 - Police 10.2 - Police 10.3 - Police 10.4 - Police 10.5 - Police 10.6 - Police 10.7 - Police 10.8 - Police 10.9 - Police 10.10 - Police</p> <p><b>FIRE</b> 11.1 - Fire 11.2 - Fire 11.3 - Fire 11.4 - Fire 11.5 - Fire 11.6 - Fire 11.7 - Fire 11.8 - Fire 11.9 - Fire 11.10 - Fire</p> <p><b>PUBLIC DEFENCE</b> 12.1 - Public Defence 12.2 - Public Defence 12.3 - Public Defence 12.4 - Public Defence 12.5 - Public Defence 12.6 - Public Defence 12.7 - Public Defence 12.8 - Public Defence 12.9 - Public Defence 12.10 - Public Defence</p> <p><b>PUBLIC TRANSPORT</b> 13.1 - Public Transport 13.2 - Public Transport 13.3 - Public Transport 13.4 - Public Transport 13.5 - Public Transport 13.6 - Public Transport 13.7 - Public Transport 13.8 - Public Transport 13.9 - Public Transport 13.10 - Public Transport</p> <p><b>PUBLIC UTILITIES</b> 14.1 - Public Utilities 14.2 - Public Utilities 14.3 - Public Utilities 14.4 - Public Utilities 14.5 - Public Utilities 14.6 - Public Utilities 14.7 - Public Utilities 14.8 - Public Utilities 14.9 - Public Utilities 14.10 - Public Utilities</p> <p><b>PUBLIC SERVICES</b> 15.1 - Public Services 15.2 - Public Services 15.3 - Public Services 15.4 - Public Services 15.5 - Public Services 15.6 - Public Services 15.7 - Public Services 15.8 - Public Services 15.9 - Public Services 15.10 - Public Services</p> <p><b>PUBLIC WORKS</b> 16.1 - Public Works 16.2 - Public Works 16.3 - Public Works 16.4 - Public Works 16.5 - Public Works 16.6 - Public Works 16.7 - Public Works 16.8 - Public Works 16.9 - Public Works 16.10 - Public Works</p>	<p>1.1 - Mayor 1.2 - Deputy Mayor</p> <p>2.1 - Managerial Services</p> <p>3.1 - Financial Management 3.2 - Information Technology</p> <p>4.1 - Human Resources 4.2 - Administration</p> <p>5.1 - Social Care 5.2 - Public Services 5.3 - Public Services</p> <p>6.1 - Roads and Streets 6.2 - Sewerage 6.3 - Electricity</p> <p>7.1 - Environmental Services 7.2 - Leisure</p> <p>8.1 - Planning &amp; Development 8.2 - Planning &amp; Development 8.3 - Planning &amp; Development 8.4 - Planning &amp; Development 8.5 - Planning &amp; Development 8.6 - Planning &amp; Development 8.7 - Planning &amp; Development 8.8 - Planning &amp; Development 8.9 - Planning &amp; Development 8.10 - Planning &amp; Development</p> <p>9.1 - Public Works 9.2 - Public Works 9.3 - Public Works 9.4 - Public Works 9.5 - Public Works 9.6 - Public Works 9.7 - Public Works 9.8 - Public Works 9.9 - Public Works 9.10 - Public Works</p> <p>10.1 - Police 10.2 - Police 10.3 - Police 10.4 - Police 10.5 - Police 10.6 - Police 10.7 - Police 10.8 - Police 10.9 - Police 10.10 - Police</p> <p>11.1 - Fire 11.2 - Fire 11.3 - Fire 11.4 - Fire 11.5 - Fire 11.6 - Fire 11.7 - Fire 11.8 - Fire 11.9 - Fire 11.10 - Fire</p> <p>12.1 - Public Defence 12.2 - Public Defence 12.3 - Public Defence 12.4 - Public Defence 12.5 - Public Defence 12.6 - Public Defence 12.7 - Public Defence 12.8 - Public Defence 12.9 - Public Defence 12.10 - Public Defence</p> <p>13.1 - Public Transport 13.2 - Public Transport 13.3 - Public Transport 13.4 - Public Transport 13.5 - Public Transport 13.6 - Public Transport 13.7 - Public Transport 13.8 - Public Transport 13.9 - Public Transport 13.10 - Public Transport</p> <p>14.1 - Public Utilities 14.2 - Public Utilities 14.3 - Public Utilities 14.4 - Public Utilities 14.5 - Public Utilities 14.6 - Public Utilities 14.7 - Public Utilities 14.8 - Public Utilities 14.9 - Public Utilities 14.10 - Public Utilities</p> <p>15.1 - Public Services 15.2 - Public Services 15.3 - Public Services 15.4 - Public Services 15.5 - Public Services 15.6 - Public Services 15.7 - Public Services 15.8 - Public Services 15.9 - Public Services 15.10 - Public Services</p> <p>16.1 - Public Works 16.2 - Public Works 16.3 - Public Works 16.4 - Public Works 16.5 - Public Works 16.6 - Public Works 16.7 - Public Works 16.8 - Public Works 16.9 - Public Works 16.10 - Public Works</p>

# EC123 Great Kei Contact Information

## A. GENERAL INFORMATION

Municipality EC123 Great Kei

Grade 2

Province EC EASTERN CAPE

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## B. CONTACT INFORMATION

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Postal Code 4950

Street address

Building Municipal Building

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City/Town Komoa

Postal Code 4950

General Contacts

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Fax number 043 831 1001

## C. POLICE A. LEADERSHIP

Speaker

ID Number

Title Mr

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E-mail address [L.tshetsho@ec123.gov.za](mailto:L.tshetsho@ec123.gov.za)

Mayor/Executive Mayor

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Name Mr. David Tshetsho

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Deputy Mayor/Executive Mayor

ID Number

Title

Name

Telephone number

Cell number

Fax number

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## D. MUNICIPAL MANAGER

Municipal Manager

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Findings in terms of the Remuneration of Public Office Bearers Act

Secretary/PA to the Speaker

ID Number

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Secretary/PA to the Deputy Mayor/Executive Mayor

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Secretary/PA to the Municipal Manager

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ID Number

Title Mrs

Name Mrs. Sibusiso Tshetsho

**EC123 Great Kei - Table A1 Budget Summary**

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	17 000	17 969	18 975
Service charges	-	-	-	-	-	-	-	13 230	13 985	14 768
Investment revenue	-	-	-	-	-	-	-	518	547	578
Transfers recognised - operational	-	-	-	-	-	-	-	39 036	40 405	41 933
Other own revenue	-	-	-	-	-	-	-	39 502	21 273	22 464
<b>Total Revenue (excluding capital transfers and contributions)</b>								109 386	94 179	98 718
Employee costs	-	-	-	-	-	-	-	59 948	63 365	66 914
Remuneration of councillors	-	-	-	-	-	-	-	4 395	4 646	4 906
Depreciation & asset impairment	-	-	-	-	-	-	-	15 000	15 855	16 743
Finance charges	-	-	-	-	-	-	-	664	1 042	1 101
Materials and bulk purchases	-	-	-	-	-	-	-	8 814	9 316	9 838
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	38 221	40 400	42 663
<b>Total Expenditure</b>								127 043	134 625	142 164
<b>Surplus/(Deficit)</b>								(17 656)	(40 446)	(43 446)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	15 371	16 785	22 182
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>								(2 285)	(23 661)	(21 264)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	(2 285)	(23 661)	(21 264)
<b>Surplus/(Deficit) for the year</b>								(2 285)	(23 661)	(21 264)
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	-	-	-	-	17 714	18 724	19 773
Transfers recognised - capital	-	-	-	-	-	-	-	14 844	15 690	16 569
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	2 870	3 034	3 203
Internally generated funds	-	-	-	-	-	-	-	17 714	18 724	19 773
<b>Total sources of capital funds</b>										
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	13 583	14 357	15 161
Total non current assets	-	-	-	-	-	-	-	374 871	376 955	383 197
Total current liabilities	-	-	-	-	-	-	-	26 319	27 819	29 377
Total non current liabilities	-	-	-	-	-	-	-	18 779	19 849	20 961
Community wealth/Equity	-	-	-	-	-	-	-	343 357	345 645	348 021
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	-	24 965	5 463	9 512
Net cash from (used) investing	-	-	-	-	-	-	-	(17 714)	(18 724)	(19 773)
Net cash from (used) financing	-	-	-	-	-	-	-	(250)	(264)	(279)
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	7 001	(6 525)	(17 065)
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	2 156	2 279	2 406
Application of cash and investments	-	-	-	-	-	-	-	14 513	15 712	16 592
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	(12 357)	(13 433)	(14 185)
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	-	-	374 557	374 557	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	3 330	3 330	3 520	3 717
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	0	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water	-	-	-	-	-	-	2	2	2	2
Sanitation/sewerage	-	-	-	-	-	-	2	2	2	2
Energy	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	6	6	6	6

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	91 794	77 374	80 972
Executive and council		-	-	-	-	-	-	91 794	77 374	80 972
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	808	398	421
<b>Community and public safety</b>		-	-	-	-	-	-	808	398	421
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	14 925	14 186	14 739
<b>Economic and environmental services</b>		-	-	-	-	-	-	600	634	670
Planning and development		-	-	-	-	-	-	14 325	13 552	14 069
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	17 230	18 985	24 768
<b>Trading services</b>		-	-	-	-	-	-	11 575	13 006	18 455
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	5 656	5 978	6 313
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	124 758	110 944	120 900
<b>Total Revenue - Functional</b>	2									
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	51 701	54 648	57 708
Executive and council		-	-	-	-	-	-	14 733	15 573	16 445
Finance and administration		-	-	-	-	-	-	36 968	39 075	41 263
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	2 528	2 672	2 822
Community and social services		-	-	-	-	-	-	2 528	2 672	2 822
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	25 923	27 401	28 935
Planning and development		-	-	-	-	-	-	10 266	10 851	11 459
Road transport		-	-	-	-	-	-	15 657	16 550	17 476
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	19 891	21 024	22 202
Energy sources		-	-	-	-	-	-	12 114	12 805	13 522
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	7 776	8 219	8 680
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3							100 043	105 745	111 667
<b>Surplus/(Deficit) for the year</b>								24 715	5 198	9 233

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<b>Revenue - Functional</b>								91 794	77 374	80 972
<i>Municipal governance and administration</i>										
Executive and council										
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive								91 794	77 374	80 972
Finance and administration										
Administrative and Corporate Support								91 694	77 268	80 861
Asset Management										
Budget and Treasury Office										
Finance										
Fleet Management								100	106	112
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit										
Governance Function								805	398	421
<b>Community and public safety</b>								805	398	421
Community and social services										
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities								808	398	421
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation								14 825	14 186	14 739
<b>Economic and environmental services</b>								600	634	670
Planning and development										
Blitzboards										
Corporate Wide Strategic Planning (IDPs, LED's)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development								600	634	670
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities								14 325	13 552	14 069
Road transport										
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport								1 691	1 767	1 887
Road and Traffic Regulation								12 634	11 765	12 182
Roads										
Taxi Ranks										
Environmental protection										
Biodiversity and Landscapes										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation								17 230	18 985	24 768
<b>Trading services</b>								11 575	13 006	18 455
Energy services								11 575	13 006	18 455
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy								5 656	5 978	6 313
Waste management										
Recycling										
Solid Waste Disposal (Landfill Sites)								5 656	5 978	6 313
Solid Waste Removal										
Street Cleaning										
<b>Other</b>										
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Revenue - Functional</b>	2							124 758	110 944	120 900

Expenditure - Functional				2017/18	2018/19	2019/20
<b>Municipal governance and administration</b>				<b>51 701</b>	<b>54 648</b>	<b>57 708</b>
Executive and council				14 733	15 573	16 445
Mayor and Council				8 056	8 515	8 992
Municipal Manager, Town Secretary and Chief Executive				6 677	7 058	7 453
Finance and administration				36 968	39 075	41 263
Administrative and Corporate Support						
Asset Management				24 900	26 320	27 794
Budget and Treasury Office						
Finance						
Fleet Management				12 057	12 755	13 470
Human Resources						
Information Technology						
Legal Services						
Marketing, Customer Relations, Publicity and Media Co-						
Property Services						
Risk Management						
Security Services						
Supply Chain Management						
Valuation Service						
Internal audit						
Governance Function				2 528	2 672	2 822
<b>Community and public safety</b>				<b>2 528</b>	<b>2 672</b>	<b>2 822</b>
Community and social services						
Aged Care						
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums						
Child Care Facilities				2 528	2 672	2 822
Community Halls and Facilities						
Consumer Protection						
Cultural Matters						
Disaster Management						
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives						
Literacy Programmes						
Media Services						
Museums and Art Galleries						
Population Development						
Provincial Cultural Matters						
Theatres						
Zoo's				25 923	27 401	28 935
<b>Economic and environmental services</b>				<b>10 266</b>	<b>10 651</b>	<b>11 459</b>
Planning and development						
Billboards				7 568	7 997	8 445
Corporate Wide Strategic Planning (IDPs, LEDe)						
Central City Improvement District						
Development Facilitation						
Economic Development/Planning						
Regional Planning and Development				2 700	2 854	3 014
Town Planning, Building Regulations and Enforcement, and City						
Project Management Unit						
Provincial Planning						
Support to Local Municipalities				16 657	16 650	17 476
Road transport				3 512	3 712	3 920
Police Forces, Traffic and Street Parking Control						
Pounds						
Public Transport				12 145	12 838	13 557
Roads						
Taxi Ranks						
Environmental protection						
Biodiversity and Landscape						
Coastal Protection						
Indigenous Forests						
Nature Conservation						
Pollution Control						
Soil Conservation				19 891	21 024	22 202
<b>Trading services</b>				<b>12 114</b>	<b>12 805</b>	<b>13 522</b>
Energy sources				12 114	12 805	13 522
Electricity						
Street Lighting and Signal Systems						
Nonelectric Energy						
Water management						
Water Treatment						
Water Distribution						
Water Storage						
Waste water management						
Public Toilets						
Sewerage						
Storm Water Management						
Waste Water Treatment				7 776	8 219	8 680
Waste management						
Recycling				7 776	8 219	8 680
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
<b>Other</b>						
Abattoirs						
Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism				100 043	105 745	111 667
<b>Total Expenditure - Functional</b>				<b>24 715</b>	<b>5 198</b>	<b>9 233</b>
<b>Surplus/(Deficit) for the year</b>						



EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									-
Vote 1 - COUNCIL & ADMINISTRATION			-	-	-	-	-			-
Vote 2 - MUNICIPAL MANAGER			-	-	-	-	-	91 694	77 268	80 861
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY			-	-	-	-	-	100	106	112
Vote 4 - HUMAN RESOURCES & ADMINISTRATION			-	-	-	-	-	8 155	8 164	8 621
Vote 5 - COMMUNITY SERVICES			-	-	-	-	-	24 809	25 406	31 306
Vote 6 - INFRASTRUCTURE SERVICES			-	-	-	-	-			-
Vote 7 - STRATEGIC SERVICES & LED			-	-	-	-	-			-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-			-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-			-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-			-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-			-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-			-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-			-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-			-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-			-
Total Revenue by Vote	2							124 758	110 944	120 900
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL & ADMINISTRATION			-	-	-	-	-	8 056	8 515	8 992
Vote 2 - MUNICIPAL MANAGER			-	-	-	-	-	6 877	7 058	7 453
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY			-	-	-	-	-	24 900	26 320	27 794
Vote 4 - HUMAN RESOURCES & ADMINISTRATION			-	-	-	-	-	12 067	12 755	13 470
Vote 5 - COMMUNITY SERVICES			-	-	-	-	-	13 816	14 604	15 421
Vote 6 - INFRASTRUCTURE SERVICES			-	-	-	-	-	26 960	28 496	30 092
Vote 7 - STRATEGIC SERVICES & LED			-	-	-	-	-	7 566	7 997	8 445
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-
Total Expenditure by Vote	2							100 043	105 745	111 667
Surplus/(Deficit) for the year	2							24 715	5 198	9 233

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

EC123 Great Kel - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Revenue by Vote</b>	<b>1</b>									
<b>Vote 3 - FINANCIAL MANAGEMENT &amp; INFORMATION</b>		-	-	-	-	-	-	91 694	77 268	80 861
3.1 - Financial Management								91 694	77 268	80 861
3.2 - 3.2 - Information Technology										
<b>Vote 4 - HUMAN RESOURCES &amp; ADMINISTRATION</b>		-	-	-	-	-	-	100	106	112
4.1 - 4.1 - Human Resources								100	106	112
4.2 - 4.2 - Administration										
<b>Vote 5 - COMMUNITY SERVICES</b>		-	-	-	-	-	-	8 155	8 194	8 621
5.1 - 5.1 - Solid Waste								5 656	5 978	6 313
5.2 - 5.2 - Public Amenities								808	398	421
5.3 - 5.3 - Traffic Services								1 691	1 787	1 887
5.4 -										
5.5 -										
5.6 -										
5.7 -										
<b>Vote 6 - INFRASTRUCTURE SERVICES</b>		-	-	-	-	-	-	24 809	25 408	31 308
6.1 - Roads and Streets								12 634	11 765	12 182
6.2 - Town planning								600	634	670
6.3 - Electricity								11 575	13 008	18 455
<b>Total Revenue by Vote</b>	<b>2</b>	-	-	-	-	-	-	124 758	110 944	120 800

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>Expenditure by Vote</b>										
<b>Vote 1 - COUNCIL &amp; ADMINISTRATION</b>		-	-	-	-	-	-	8 056	8 515	8 992
1.1 - 1.1 - Municipal Council								8 056	8 515	8 992
1.2 - 1.2 - Mayors office										
<b>Vote 2 - MUNICIPAL MANAGER</b>		-	-	-	-	-	-	6 677	7 058	7 453
2.1 - 2.1 - Municipal manager								6 677	7 058	7 453
<b>Vote 3 - FINANCIAL MANAGEMENT &amp; INFORMATION</b>		-	-	-	-	-	-	24 900	26 320	27 794
3.1 - Financial Management								24 900	26 320	27 794
3.2 - 3.2 - Information Technology										
<b>Vote 4 - HUMAN RESOURCES &amp; ADMINISTRATION</b>		-	-	-	-	-	-	12 067	12 755	13 470
4.1 - 4.1 - Human Resources								12 067	12 755	13 470
4.2 - 4.2 - Administration										
<b>Vote 5 - COMMUNITY SERVICES</b>		-	-	-	-	-	-	13 816	14 604	15 421
5.1 - 5.1 - Solid Waste								7 776	8 219	8 680
5.2 - 5.2 - Public Amenities								2 528	2 672	2 822
5.3 - 5.3 - Traffic Services								3 512	3 712	3 920
5.4 -										
5.5 -										
5.6 -										
5.7 -										
<b>Vote 6 - INFRASTRUCTURE SERVICES</b>		-	-	-	-	-	-	26 960	28 496	30 092
6.1 - Roads and Streets								12 145	12 838	13 557
6.2 - Town planning								2 700	2 854	3 014
6.3 - Electricity								12 114	12 805	13 522
<b>Vote 7 - STRATEGIC SERVICES &amp; LED</b>		-	-	-	-	-	-	7 566	7 997	8 445
7.1 - iDP and LED								7 566	7 997	8 445
<b>Total Expenditure by Vote</b>	2	-	-	-	-	-	-	100 043	105 745	111 667
<b>Surplus/(Deficit) for the year</b>	2	-	-	-	-	-	-	24 715	5 198	9 233

## References

1. Insert 'Vote' e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance (Revenue and Expenditure by Functional Classification and Revenue and Expenditure)

3. Assign share in associate to relevant Vote

EC123 Great Kei - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	17 000	17 969	18 975
Service charges - electricity revenue	2	-	-	-	-	-	-	-	7 575	8 006	8 455
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	5 656	5 978	6 313
Service charges - other									250	264	279
Rental of facilities and equipment									518	547	578
Interest earned - external investments									5 814	6 145	6 489
Interest earned - outstanding debtors									-	-	-
Dividends received									3	3	3
Fines, penalties and forfeits									1 488	1 573	1 681
Licences and permits									200	211	223
Agency services									39 036	40 405	41 933
Transfers and subsidies									31 635	12 851	13 571
Other revenue	2	-	-	-	-	-	-	-	212	225	237
Gains on disposal of PPE									109 386	94 179	98 718
<b>Total Revenue (excluding capital transfers and contributions)</b>											
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	-	-	-	-	59 948	63 365	66 914
Remuneration of councillors									4 395	4 646	4 906
Debt impairment	3	-	-	-	-	-	-	-	12 000	12 684	13 394
Depreciation & asset impairment	2	-	-	-	-	-	-	-	15 000	15 855	16 743
Finance charges									684	1 042	1 101
Buildings purchases	2	-	-	-	-	-	-	-	8 764	9 263	9 782
Other materials	8	-	-	-	-	-	-	-	50	53	56
Contracted services									-	-	-
Transfers and subsidies									-	-	-
Other expenditure	4, 5	-	-	-	-	-	-	-	28 221	27 716	29 288
Loss on disposal of PPE									127 043	134 625	142 164
<b>Total Expenditure</b>									(17 656)	(40 446)	(43 446)
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									15 371	16 765	22 182
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									-	-	-
Transfers and subsidies - capital (non-kind - all)									(2 285)	(23 681)	(21 264)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>											
Taxation									(2 285)	(23 681)	(21 264)
<b>Surplus/(Deficit) after taxation</b>											
Attributable to minorities									(2 285)	(23 681)	(21 264)
<b>Surplus/(Deficit) attributable to municipality</b>											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	(2 285)	(23 681)	(21 264)
<b>Surplus/(Deficit) for the year</b>											

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

EC123 Great Kei - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - COUNCIL & ADMINISTRATION		-	-	-							
Vote 2 - MUNICIPAL MANAGER		-	-	-							
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		-	-	-							
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		-	-	-							
Vote 5 - COMMUNITY SERVICES		-	-	-							
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-							
Vote 7 - STRATEGIC SERVICES & LED		-	-	-							
Vote 8 - [NAME OF VOTE 8]		-	-	-							
Vote 9 - [NAME OF VOTE 9]		-	-	-							
Vote 10 - [NAME OF VOTE 10]		-	-	-							
Vote 11 - [NAME OF VOTE 11]		-	-	-							
Vote 12 - [NAME OF VOTE 12]		-	-	-							
Vote 13 - [NAME OF VOTE 13]		-	-	-							
Vote 14 - [NAME OF VOTE 14]		-	-	-							
Vote 15 - [NAME OF VOTE 15]		-	-	-							
<b>Capital multi-year expenditure sub-total</b>	7										
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - COUNCIL & ADMINISTRATION		-	-	-							
Vote 2 - MUNICIPAL MANAGER		-	-	-					1 350	1 427	1 507
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		-	-	-					200	211	223
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		-	-	-					700	740	781
Vote 5 - COMMUNITY SERVICES		-	-	-					15 464	16 346	17 261
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-					-	-	-
Vote 7 - STRATEGIC SERVICES & LED		-	-	-					-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-					-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-					-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-					-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-					-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-					-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-					-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-					-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-					-	-	-
<b>Capital single-year expenditure sub-total</b>									17 714	18 724	19 773
<b>Total Capital Expenditure - Vote</b>									17 714	18 724	19 773
<b>Capital Expenditure - Functional</b>											
<i>Governance and administration</i>									1 550	1 638	1 730
Executive and council									1 550	1 638	1 730
Finance and administration									-	-	-
Internal audit									-	-	-
<i>Community and public safety</i>											
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health									11 464	12 118	12 798
<i>Economic and environmental services</i>									11 464	12 118	12 798
Planning and development											
Road transport											
Environmental protection									4 700	4 988	5 246
<i>Trading services</i>									4 000	4 228	4 465
Energy services											
Water management											
Waste water management									700	740	781
Waste management											
<i>Other</i>									17 714	18 724	19 773
<b>Total Capital Expenditure - Functional</b>	3										
<b>Funded by:</b>									14 844	15 690	16 589
National Government											
Provincial Government											
District Municipality											
Other transfers and grants									14 844	15 690	16 589
Transfers recognised - capital	4										
Public contributions & donations	5										
Borrowing	6								2 870	3 034	3 203
Internally generated funds									17 714	18 724	19 773
<b>Total Capital Funding</b>	7										

## References

- 1 Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- 3 Capital expenditure by functional classification must reconcile to the appropriations by vote.
- 4 Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
- 5 Must reconcile to Budgeted Financial Performance (revenue and expenditure).
- 6 Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
- 7 Total Capital Funding must balance with Total Capital Expenditure.
- 8 Include any capitalised interest (Mf MA section 46) as part of relevant capital budget.

EC123 Great Kei - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Single-year expenditure appropriation</b>	2										
Vote 1 - COUNCIL & ADMINISTRATION		-	-	-	-	-	-	-	1 350	1 427	1 507
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	1 350	1 427	1 507
3.1 - Financial Management											
3.2 - 3.2 - Information Technology											
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		-	-	-	-	-	-	-	200	211	223
4.1 - 4.1 - Human Resources									200	211	223
4.2 - 4.2 - Administration											
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	700	740	781
5.1 - 5.1 - Solid Waste									700	740	781
5.2 - 5.2 - Public Amenities											
5.3 - 5.3 - Traffic Services											
5.4 -											
5.5 -											
5.6 -											
5.7 -											
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	15 464	16 346	17 261
6.1 - Roads and Streets									11 464	12 118	12 796
6.2 - Town planning									4 000	4 228	4 465
6.3 - Electricity											
Vote 7 - STRATEGIC SERVICES & LED		-	-	-	-	-	-	-	17 714	18 724	19 773
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	17 714	18 724	19 773
Total Capital Expenditure		-	-	-	-	-	-	-	17 714	18 724	19 773

EC123 Great Kei - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<b>ASSETS</b>											
Current assets									185	195	206
Cash									1 971	2 084	2 200
Call investment deposits	1	-	-	-	-	-	-	-	11 252	11 894	12 560
Consumer debtors	1	-	-	-	-	-	-	-			
Other debtors											
Current portion of long term receivables									175	185	195
Inventory	2								13 583	14 357	15 161
<b>Total current assets</b>											
Non current assets											
Long term receivables											
Investments									71 544	75 622	79 857
Investment property											
Investment in Associate									303 213	303 213	303 213
Property, plant and equipment	3	-	-	-	-	-	-	-			
Agricultural											
Biological									114	120	127
Intangible											
Other non-current assets									374 871	378 955	383 197
<b>Total non current assets</b>									388 454	393 313	398 358
<b>TOTAL ASSETS</b>											
<b>LIABILITIES</b>											
Current liabilities											
Bank overdraft	1								487	515	544
Borrowing	4	-	-	-	-	-	-	-			
Consumer deposits									24 860	26 277	27 749
Trade and other payables	4	-	-	-	-	-	-	-	971	1 026	1 084
Provisions									26 319	27 819	29 377
<b>Total current liabilities</b>											
Non current liabilities									1 024	1 082	1 142
Borrowing									17 756	18 768	19 819
Provisions									18 779	19 849	20 961
<b>Total non current liabilities</b>									45 098	47 868	50 338
<b>TOTAL LIABILITIES</b>									343 357	345 645	348 021
<b>NET ASSETS</b>	5	-	-	-	-	-	-	-			
<b>COMMUNITY WEALTH/EQUITY</b>									343 357	345 645	348 021
Accumulated Surplus/(Deficit)									-	-	-
Reserves	4	-	-	-	-	-	-	-			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	-	-	-	-	343 357	345 645	348 021

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

EC123 Great Kei - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
Receipts									17 000	17 989	18 975
Property rates									13 230	13 985	14 768
Service charges									33 788	15 127	15 975
Other revenue									39 036	40 405	41 933
Government operating	1								15 371	16 765	22 182
Government - capital	1								6 332	6 693	7 067
Interest									-	-	-
Dividends									-	-	-
Payments									(99 379)	(105 043)	(110 926)
Suppliers and employees									(414)	(438)	(462)
Finance charges									-	-	-
Transfers and Grants	1								-	-	-
<b>NET CASH FROM(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	-	24 965	5 463	9 512
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
Receipts									-	-	-
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments									(17 714)	(18 724)	(19 773)
Capital assets									(17 714)	(18 724)	(19 773)
<b>NET CASH FROM(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	-	(17 714)	(18 724)	(19 773)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
Receipts									-	-	-
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments									(250)	(264)	(279)
Repayment of borrowing									(250)	(264)	(279)
<b>NET CASH FROM(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	(250)	(264)	(279)
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	-	7 001	(13 528)	(10 539)
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	7 001	(6 525)
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	7 001	(6 525)	(17 065)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less



EC123 Great Kei - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	7 001	(6 525)	(17 065)
Other current investments > 90 days		-	-	-	-	-	-	-	(4 845)	8 804	19 471
Non current assets Investments	1	-	-	-	-	-	-	-	2 156	2 279	2 406
<b>Cash and investments available:</b>											
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	14 513	15 712	16 592
Other working capital requirements	3	-	-	-	-	-	-	-	-	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	14 513	15 712	16 592
<b>Total Application of cash and investments:</b>									(12 357)	(13 433)	(14 185)
<b>Surplus(shortfall)</b>											

**References**

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves



[illegible]

EC123 Great Kei - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>	<b>1</b>									
<b>Water:</b>								6 834	6 834	6 834
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min service level)										
Other water supply (at least min service level)										
<i>Minimum Service Level and Above sub-total</i>								6 834	6 834	6 834
Using public tap (< min service level)										
Other water supply (< min service level)								1 941	1 941	1 941
No water supply								1 941	1 941	1 941
<i>Below Minimum Service Level sub-total</i>								8 774	8 774	8 774
<b>Total number of households</b>	<b>5</b>									
<b>Sanitation/sewerage:</b>								3 210	3 210	3 210
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)								392	392	392
Chemical toilet								3 163	3 163	3 163
Pit toilet (ventilated)								1 987	1 987	1 987
Other toilet provisions (> min service level)								8 752	8 752	8 752
<i>Minimum Service Level and Above sub-total</i>								167	167	167
Bucket toilet										
Other toilet provisions (< min service level)								1 820	1 820	1 820
No toilet provisions								1 987	1 987	1 987
<i>Below Minimum Service Level sub-total</i>								10 739	10 739	10 739
<b>Total number of households</b>	<b>5</b>									
<b>Energy:</b>								3 687	3 687	3 687
Electricity (at least min service level)										
Electricity - prepaid (min service level)								3 687	3 687	3 687
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min service level)										
Electricity - prepaid (< min service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>								3 687	3 687	3 687
<b>Total number of households</b>	<b>5</b>									
<b>Refuse:</b>								2 339	2 339	2 339
Removed at least once a week								2 339	2 339	2 339
<i>Minimum Service Level and Above sub-total</i>								105	105	105
Removed less frequently than once a week								473	473	473
Using communal refuse dump								4 462	4 462	4 462
Using own refuse dump										
Other rubbish disposal								1 143	1 143	1 143
No rubbish disposal								6 184	6 184	6 184
<i>Below Minimum Service Level sub-total</i>								8 523	8 523	8 523
<b>Total number of households</b>	<b>5</b>									
<b>Households receiving Free Basic Service</b>	<b>7</b>									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)								2 532	2 532	2 532
Electricity/other energy (50kwh per household per month)								181	181	181
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	<b>8</b>									
Water (6 kilolitres per indigent household per month)										
Sanitation (free sanitation service to indigent households)								0	0	0
Electricity/other energy (50kwh per indigent household per month)										
Refuse (removed once a week for indigent households)										
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>								0	0	0
<b>Total cost of FBS provided</b>										
<b>Highest level of free service provided per household</b>								50	50	50
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	<b>9</b>									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)										
Sanitation (in excess of free sanitation service to indigent households)										
Electricity/other energy (in excess of 50 kwh per indigent household per month)										
Refuse (in excess of one removal a week for indigent households)										
Municipal housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	<b>6</b>									

## References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance < 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

EC123 Great Kei - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

EC123 Great Kei - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6								17 000	17 969	18 975
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	17 000	17 969	18 975
<u>Service charges - electricity revenue</u>	6								7 575	8 006	8 455
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	0	0	0
Net Service charges - electricity revenue		-	-	-	-	-	-	-	7 575	8 006	8 455
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - refuse revenue</u>	6								5 656	5 978	6 313
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	5 656	5 978	6 313
<u>Other Revenue by source</u>											
Fuel Levy									7 500	7 928	8 371
Bad Debts Recovered									933	987	1 042
Sundry Revenue									8	8	9
Clearance Fees									2 800	2 960	3 125
Vat Refunds									1 477	-	-
Sale of Debt Book									18 000	-	-
Sale of residential plots									917	969	1 024
Sundry Revenue											
Total 'Other' Revenue	3 1	-	-	-	-	-	-	-	31 635	12 851	13 571
EXPENDITURE ITEMS:											
<u>Employee related costs</u>									59 948	63 365	66 914
Basic Salaries and Wages	2										
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	4										
sub-total	5	-	-	-	-	-	-	-	59 948	63 365	66 914
Less Employees costs capitalised to PPE											
Total Employee related costs	1	-	-	-	-	-	-	-	59 948	63 365	66 914
<u>Contributions recognised - capital</u>											
List contributions by contract											

[illegible]

EC123 Great Kei - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

EC/123 Great Kei - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)																		
Description	Ref	Vote 1 - COUNCIL & ADMINISTRATI ON	Vote 2 - MUNICIPAL MANAGER	Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	Vote 4 - HUMAN RESOURCES & ADMINISTRATI ON	Vote 5 - COMMUNITY SERVICES	Vote 6 - INFRASTRUCT URE SERVICES	Vote 7 - STRATEGIC SERVICES & LED	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total	
R thousand	1																	
Revenue By Source																		
Property rates				17 000													17 000	
Service charges - electricity revenue							7 575										7 575	
Service charges - water revenue																	-	
Service charges - sanitation revenue																	-	
Service charges - refuse revenue						5 656											5 656	
Service charges - other																	-	
Rental of facilities and equipment				518			250										250	
Interest earned - external investments				5 814													5 814	
Interest earned - outstanding debtors																	-	
Dividends received																	-	
Fines, penalties and forfeits						3											3	
Licences and permits						1 488											1 488	
Agency services						200											200	
Other revenue				31 635													31 635	
Transfers and subsidies				37 342				1 263									39 036	
Gains on disposal of PPE				212													212	
Total Revenue (excluding capital transfers and contributor		-	-	92 521	-	8 028	8 836	-	-	-	-	-	-	-	-	-	109 387	
Expenditure By Type																		
Employee related costs		2 155	4 162	16 070	7 987	10 865	12 822	5 886									59 948	
Remuneration of councillors		4 395															4 395	
Debt impairment				12 000													12 000	
Depreciation & asset impairment				15 000													15 000	
Finance charges				664													664	
Bulk purchases							8 764										8 764	
Other materials							50										50	
Contracted services																	-	
Transfers and subsidies		1 505	2 515	8 166	4 080	2 951	5 325	1 680									26 221	
Other expenditure																	-	
Loss on disposal of PPE																	-	
Total Expenditure		8 056	6 677	51 900	12 067	13 816	26 960	7 566	-	-	-	-	-	-	-	-	127 043	
Surplus/(Deficit)		(8 056)	(6 677)	40 621	(12 067)	(5 788)	(18 122)	(7 566)	-	-	-	-	-	-	-	-	(17 556)	
Transfers and subsidies - capital (monetary allocations)																		
Transfers and subsidies - capital (monetary allocations)																		
Transfers and subsidies - capital (monetary allocations)																		
Transfers and subsidies - capital (monetary allocations)																		
Transfers and subsidies - capital (monetary allocations)																		
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Transfers and subsidies - capital (monetary allocations)																		
Transfers and subsidies - capital (monetary allocations)																		

**EC123 Great Kei - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'**

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits									1 971	2 084	2 200
Call deposits											
Other current investments									1 971	2 084	2 200
Total Call investment deposits	2	-	-	-	-	-	-	-			
Consumer debtors									11 252	11 894	12 560
Consumer debtors											
Less: Provision for debt impairment									11 252	11 894	12 560
Total Consumer debtors	2	-	-	-	-	-	-	-			
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-			
Property, plant and equipment (PPE)									303 213	303 213	303 213
PPE at cost/valuation (excl. finance leases)											
Leases recognised as PPE	3										
Less: Accumulated depreciation									303 213	303 213	303 213
Total Property, plant and equipment (PPE)	2	-	-	-	-	-	-	-			
LIABILITIES											
Current liabilities - Borrowing									487	515	544
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities									487	515	544
Total Current liabilities - Borrowing		-	-	-	-	-	-	-			
Trade and other payables									24 860	26 277	27 749
Trade and other creditors											
Unspent conditional transfers											
VAT											
Total Trade and other payables	2	-	-	-	-	-	-	-	24 860	26 277	27 749
Non current liabilities - Borrowing									1 024	1 082	1 142
Borrowing	4										
Finance leases (including PPP asset element)									1 024	1 082	1 142
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-			
Provisions - non-current									17 756	18 768	19 819
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		-	-	-	-	-	-	-	17 756	18 768	19 819
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	(2 285)	(23 681)	(21 264)
Surplus/(Deficit)		-	-	-	-	-	-	-			
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-	(2 285)	(23 681)	(21 264)
Reserves											
Housing Development Fund											
Capital replacement											
Self insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-			
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	-	(2 285)	(23 681)	(21 264)

**Total capital expenditure includes expenditure on nationally significant priorities:**

[illegible]



EC123 Great Kei - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

EC123 Great Kei - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)													
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
To maintain and improve effective revenue collection system consistent with Section 95 of the MSA and enforce the municipality's credit and debt control policy (Section 64 MFMA) by June 2022	FM08: Data cleansing and accurate billing of all GKM services									72 152	74 620	82 784	
To ensure accessible roads within the Great Kei Local Municipal Area by June 2022	SD01: By constructing and maintaining gravel roads									11 371	11 765	12 182	
To ensure the development, review, implementation and monitoring of WSP for Councilors, Employees and	ID05: By ensuring the implementation and monitoring of WSP									100	106	112	
To improve management of cemeteries by June 2022	SD12: By implementing Cemetery management plan									5	5	5	
To ensure improved solid waste management by June 2022	SD09: By implementing integrated Waste Management Plan in line									5 656	5 978	6 313	
To ensure provision of public amenities by June 2022.	SD02: By Constructing and maintaining public amenities.									808	854	902	
To increase access to electricity in Great Kei Communities by 2022	SD03: Solicit funding from DOE and potential funders									11 575	12 234	12 920	
To ensure alignment of SDF with the IDP by June 2022 to ensure progressive Spatial Planning & Land Use Management Systems	SD05: By ensuring compliance of the Municipality with SPLUMA implementation to ensure spatial planning to unlock economic development									600	634	670	
To enhance the enforcement of National Road Traffic Act 93 of 1996, by-laws and safeguard municipal assets by June 2022.	FM12: By enforcing and monitoring of road traffic rules									1 691	1 787	1 887	
To ensure alignment of SDF with the DP by June 2022 to ensure progressive Spatial Planning & Land Use Management Systems	SD05: By ensuring compliance of the Municipality with SPLUMA implementation to ensure spatial planning to unlock economic development									18 000	-	-	
To Maintain budgeting and reporting mechanisms in line with Municipal Finance Management Act, VAT Act, Treasury regulations and Budget reforms by June 2022	FM05: Comply with all Statutory reporting requirements and financial reforms.									2 800	2 980	3 125	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	-	-	-	-	-	-	124 757	110 944	120 900

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC123 Great Kei - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

<b>Strategic Objective</b>	<b>Goal</b>	<b>Goal Code</b>	<b>Ref</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>Current Year 2016/17</b>			<b>2017/18 Medium Term Revenue &amp; Expenditure Framework</b>		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
To ensure accessible roads within the Great Kei Local Municipal Area by June 2022	SD01- By constructing and maintaining gravel roads									1 000	1 057	1 116
To ensure provision of public amenities by June 2022	SD02- By Constructing and maintaining public amenities									1 113	1 177	1 243
To increase access to electricity in Great Kei Communities by 2022	SD03- Solicit funding from DOE and potential funders									9 129	9 649	10 189
To ensure alignment of SDF with the IDP by June 2022 to ensure progressive Spatial Planning & Land Use Management Systems	SD05- By ensuring compliance of the Municipality with SPLUMA implementation to ensure spatial planning to unlock economic SD10. By undertaking rehabilitation and the closure of the Komga landfill site									915	967	1 021
To ensure improved solid waste management by June 2022										1 725	1 823	1 925
To create job opportunities through EPWP programme by June 2022	LED02- Support initiatives geared towards mass job creation and sustainable livelihoods									1 263	-	-
To promote the tourism potential of GKM by June 2022	LED03- By marketing GKM as a tourism destination through developing tourism routes									150	159	167
To promote the agrarian economy in support of the disadvantaged communal farmers by June 2022	LED05- By supporting and monitoring Agrarian and Farming Production and Programmes in partnership with DRDAR									200	211	223
To create a conducive environment for SMME's and Co-operatives to access economic opportunities by June 2022	LED6- Lobby technical support and funding from potential funders to support SMME's & Co-operatives									100	106	112
To ensure proper management and maintenance of GKM assets by June 2022	FM01- By developing and maintaining a GRAP compliant asset register.									400	423	446
To maintain effective and efficient procurement and expenditure management processes and systems by June 2022	FM02- By ensuring adherence to Supply Chain Management Regulations									40 697	44 570	47 212
To ensure improvement of audit outcomes through reduction of audit findings by June 2022.	FM10- By developing, implementing and monitoring of Audit Action Plan, policies and procedures.									2 345	2 600	2 600
To Maintain effective and efficient Information and technology systems by June 2022	FM04- By Upgrading and maintenance of ICT infrastructure and systems									1 000	1 057	1 116
To maintain and improve effective revenue collection system consistent with Section 95 of the MSA and enforce the municipality's credit and debt	FM08- Data cleansing and accurate billing of all GKM services									200	211	223
To enhance the enforcement of National Road Traffic Act 93 of 1996 by-laws and safeguard municipal assets by June 2022	FM12- By enforcing and monitoring of road traffic rules									513	542	572
To ensure reviewal of municipality's organizational Structure and ensure alignment with the IDP Strategies, Objectives and available	DO4- Coordination of effective and efficient Recruitment and Selection Process in line with applicable reviewed policies									64 344	68 011	71 820
To ensure the development, review, Implementation and monitoring of WSP for Councilors, Employees and Unemployed by June 2022	D05- By ensuring the implementation and monitoring of WSP									500	529	558

To promote sound labor relations and ensuring compliance with relevant labour legislations by June 2022	ID12 By implementing disciplinary code and adhering to the appl cable labor related legislation																		400	423	446
To ensure availability of competent, healthy and motivated workforce by June 2022	ID13: By reviewing of Employee Wellness Policy																		50	53	56
To ensure compliance with Health and Safety Regulation by June 2022	D14 By implementing and monitoring of health and safety policy and regulations.																		100	106	112
To promote effective participation of community members in the affairs of governance by June 2022	GG01: Regular and effective communication with communities																		100	106	112
To ensure effective implementation of Marketing and Communication Strategy by June 2022	GG03: Enhance internal and external communications																		200	211	223
To ensure the development, implementation and review of integrated development planning by June 2022	GG05: By facilitating development and reviewal of iDP through implementation of IDP process plan																		200	211	223
To ensure the institutionalization of Performance Management by June 2022	GG06: Develop and review Institutional Strategic Score Card and cascading of Performance Management System																		150	159	167
To ensure effective functioning of Oversight Committees by June 2022	GG08: Provide administrative support to oversight committees																		100	106	112
To accelerate empowerment of historically disadvantaged groups by June 2022	GG12: By developing, reviewing and implementing plan that promote mainstreaming of Special programmes in all GKM programs, plans and projects																		150	159	167
Allocations to other priorities																					
Total Expenditure																			127 043	134 625	142 164

EC123 Great Kei - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										5 644	5 986	6 300
To ensure accessible roads within the Great Kei Local Municipal Area by June 2022	SD01: By constructing and maintaining gravel roads	A										
To ensure provision of public amenities by June 2022	SD02: By Constructing and maintaining public amenities	B								5 200	5 496	5 804
To increase access to electricity in Great Kei Communities by 2022	SD03: Solicit funding from DOE and potential funders	C								4 000	4 228	4 465
To ensure improved solid waste management by June 2022	SD09: By implementing integrated Waste Management Plan in line with NEMWA	D								700	740	781
To ensure Proper adherence to attendance and leave management by June 2022	SD02: Ensure implementation and monitoring of attendance, leave policy and procedure	E								200	211	223
To ensure accessible roads within the Great Kei Local Municipal Area by June 2022	SD01: By constructing and maintaining gravel roads	F								600	634	670
To Maintain effective and efficient Information and technology systems by June 2022	FM04: By Upgrading and maintenance of ICT infrastructure and systems	G								1 350	1 427	1 507
To facilitate the provision of sustainable human settlement within GKM by June 2022	SD07: By Facilitating access to Housing as per the Great Kei Housing Sector Plan	H								20	21	22
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3							17 714	18 724	19 773
Total Capital Expenditure			4									

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

FCI23 Great Key - Supporting Table SA9 Social, economic and demographic statistics and assumptions	2013/14 R	2014/15	2015/16	Current Year	2017/18 Medium Term Revenue & Expenditure
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[illegible]



EC123 Great Kei Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	-	-	-	7 001	(6 525)	(17 065)
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	-	-	-	-	(12 357)	(13 433)	(14 185)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	0.9	(0.8)	(1.9)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	-	-	-	-	(2 285)	(23 681)	(21 264)
Service charge rev % change - macro CPLX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.3%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	92.0%	88.8%	86.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	39.7%	39.7%	39.7%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.5%
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	1.2%	1.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

## References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

EC123 Great Kei - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Valuation:</b>	1									
Date of valuation.								2015/2016		
Financial year valuation used								Yes		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								NO		
Municipal partnership s38 used? (Y/N)									1	
No. of assistant valuers (FTE)	3							20		
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3							1		
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)								01/07/2015		
No. of properties	5							11 874		
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)								1		
No. of supplementary valuations								1		
No. of valuation roll amendments								11		
No. of objections by rate payers								-		
No. of appeals by rate payers								11		
No. of successful objections	8							1		
No. of successful objections > 10%	8							1		
Supplementary valuation								30		
Public service infrastructure value (Rm)	5							69		
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>										
Total value used for rating (Rm)	5							20		
Total land value (Rm)	5							3 821		
Total value of improvements (Rm)	5							3 821		
Total market value (Rm)	5							3 821		
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)								Yes		
Differential rates used? (Y/N)	5							Yes		
Limit on annual rate increase (s20)? (Y/N)								Yes		
Special rating area used? (Y/N)								No		
Phasing- n properties s21 (number)								Yes		
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)								Yes		
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6							17 000		
Rate revenue expected to collect (R'000)	6							17 000		
Expected cash collection rate (%)								100.0%		
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)								0		
Rebates, exemptions - pensioners (R'000)								15		
Rebates, exemptions - bona fide farm. (R'000)								15		
Rebates, exemptions - other (R'000)								15		
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptions, reductions, discounts (R'000)</b>								45		

**References**

- 1 All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2 To give effect to rates policy
- 3 Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4 Required to implement new system (FTE)
- 5 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7 Included in rate revenue budget
- 8 In favour of the rate-payer



EC123 Great Kei - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Property rates (rate in the Rand)</b>	1						0.0070	0.0074	0.0078
Residential properties							0.0078	0.0082	0.0087
Residential properties - vacant land									
Formal/informal settlements									
Small holdings							0.0017	0.0018	0.0019
Farm properties - used							0.0017	0.0018	0.0019
Farm properties - not used									
Industrial properties							0.0139	0.0147	0.0155
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other							0.0139	0.0147	0.0155
State-owned properties									
Municipal properties							0.0017	0.0018	0.0019
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate							15 000	15 000	15 000
Indigent rebate or exemption							1	1	1
Pensioners/social grants rebate or exemption							0	0	0
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption							1	1	1
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge Block 4 (c/kI)									
Other	2	(fill in structure)							
<b>Electricity tariffs</b>									
Domestic							136	144	152
Basic charge/ fixed fee (Rands/month)									
Service point vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
<b>Waste management tariffs</b>									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee									
80l bin - once a week									
250l bin - once a week									

#### References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

EC123 Great Kei - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
Rates and services charges:									0.01	0.01	0.01
Property rates									136.45	144.23	152.31
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation									135.27	142.98	150.99
Refuse removal											
Other											
sub-total									271.73	287.22	303.31
VAT on Services									271.73	287.22	303.31
<b>Total large household bill:</b>											
% Increase/-decrease										5.7%	5.6%
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total											
VAT on Services											
<b>Total small household bill:</b>											
% Increase/-decrease											
<b>Monthly Account for Household - 'Indigent'</b>	3										
<b>Household receiving free basic services</b>											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total									0.87	0.92	0.97
VAT on Services									0.87	0.92	0.97
<b>Total small household bill:</b>											
% Increase/-decrease										5.7%	5.6%

**References**

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC123 Great Kei - Supporting Table SA15 Investment particulars by type

EC123 Great Kei - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								1 900	2 008	2 121
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	1 900	2 008	2 121
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	1 900	2 008	2 121

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

EC123 Great Kei - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	42 605	45 405	51 933
Local Government Equitable Share								34 997	37 805	39 333
Finance Management								2 345	2 600	2 600
EPWP Incentive								1 263	-	-
Integrated National Electrification Programme								4 000	5 000	10 000
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	431	-	-
Sport and Recreation								431	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	43 036	45 405	51 933
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	11 371	11 765	12 182
Municipal Infrastructure Grant (MIG)								11 371	11 765	12 182
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	11 371	11 765	12 182
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	54 407	57 170	64 115

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED: not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

EC123 Great Kei - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	42 605	45 405	51 933
Local Government Equitable Share								34 997	37 805	39 333
Finance Management								2 345	2 600	2 600
EPWP Incentive								1 263	-	-
Integrated National Electrification Programme								4 000	5 000	10 000
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	431	-	-
Sport and Recreation								431	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	43 036	45 405	51 933
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	11 371	11 765	12 182
Municipal Infrastructure Grant (MIG)								11 371	11 765	12 182
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	11 371	11 765	12 182
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	54 407	57 170	64 115

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

EC123 Great Kei - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year								7 608	7 600	12 600
Current year receipts								7 608	7 600	12 600
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	7 608	7 600	12 600
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year								11 371	11 765	12 182
Current year receipts								11 371	11 765	12 182
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	11 371	11 765	12 182
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	18 979	19 365	24 782
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

**EC123 Great Kei - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1							3 000	3 171	3 349
Basic Salaries and Wages									-	-
Pension and UIF Contributions									-	-
Medical Aid Contributions								1 000	1 057	1 116
Motor Vehicle Allowance								356	377	398
Cell phone Allowance									-	-
Housing Allowances								39	41	43
Other benefits and allowances								4 395	4 646	4 906
<b>Sub Total - Councillors</b>		-	-	-	-	-	-	-	5.7%	5.6%
<b>% increase</b>	4									
<b>Senior Managers of the Municipality</b>	2							4 033	4 263	4 502
Basic Salaries and Wages								427	451	476
Pension and UIF Contributions								66	69	73
Medical Aid Contributions									-	-
Overtime								350	370	391
Performance Bonus								623	658	695
Motor Vehicle Allowance	3							131	139	146
Cellphone Allowance	3							135	142	150
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6							5 764	6 093	6 434
<b>Sub Total - Senior Managers of Municipality</b>		-	-	-	-	-	-	-	5.7%	5.6%
<b>% Increase</b>	4									
<b>Other Municipal Staff</b>								41 745	44 124	46 595
Basic Salaries and Wages								4 858	5 135	5 423
Pension and UIF Contributions								2 468	2 609	2 755
Medical Aid Contributions								625	661	698
Overtime								280	296	313
Performance Bonus								589	623	658
Motor Vehicle Allowance	3								-	-
Cellphone Allowance	3							263	278	294
Housing Allowances	3							3 305	3 494	3 689
Other benefits and allowances	3							400	423	446
Payments in lieu of leave									-	-
Long service awards									-	-
Post-retirement benefit obligations	6							54 534	57 642	60 870
<b>Sub Total - Other Municipal Staff</b>		-	-	-	-	-	-	-	5.7%	5.6%
<b>% Increase</b>	4									
<b>Total Parent Municipality</b>		-	-	-	-	-	-	64 694	68 381	72 211
		-	-	-	-	-	-	-	5.7%	5.6%
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										



Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards	1									
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	-	-	-	-	-	64 694	68 381	72 211
% increase	4	-	-	-	-	-	-	-	5.7%	5.8%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	-	-	-	-	-	60 298	63 735	67 304

EC123 Great Kei - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

EC123 Great Kei - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)								
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		558 940		214 033			772 973
Chief Whip			216 203		99 791			315 994
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors			2 225 243		1 046 667			3 271 910
<b>Total Councillors</b>	8	-	3 000 386	-	1 360 491			4 360 877
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			830 835		340 474	70 000		1 241 309
Chief Finance Officer			1 041 501		19 260	70 000		1 130 761
Director Technical & Community Services			720 288		340 474	70 000		1 130 762
Director Corporate Services			720 288		340 474	70 000		1 130 762
Director Strategic Services			720 288		340 474	70 000		1 130 762
List of each official with packages >= senior manager								-
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## References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

EC123 Great Kei - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Number</b>	<b>1,2</b>									
Municipal Council and Boards of Municipal Entities								13		
Councillors (Political Office Bearers plus Other Councillors)	4									
Board Members of municipal entities	5									3
<b>Municipal employees</b>	<b>3</b>							5	12	1
Municipal Manager and Senior Managers	7							15		
Other Managers								52	45	6
Professionals								41	34	6
Finance								3	3	
Spatial/town planning								2	2	
Information Technology								2	2	
Roads								4	4	
Electricity										
Water										
Sanitation										
Refuse										
Other								43	43	
Technicians										
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation								43	43	
Refuse										
Other								38	31	5
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades								1	1	
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>	<b>9</b>							<b>167</b>	<b>132</b>	<b>15</b>
% Increase										
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

**References**

- Positions must be funded and aligned to the municipality's current organisational structure
- Full Time Equivalent (FTE): E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- s57 of the Systems Act
- Include only in Consolidated Statements
- Include municipal entity employees in Consolidated Statements
- Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
- Managers who provide the direction of a critical technical function
- Total number of employees working on these functions

EC123 Great Kei - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>																
Property rates		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 000	17 969	18 975
Service charges - electricity revenue		631	631	631	631	631	631	631	631	631	631	631	631	7 575	8 006	8 455
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		471	471	471	471	471	471	471	471	471	471	471	471	5 656	5 978	6 313
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		21	21	21	21	21	21	21	21	21	21	21	21	250	264	278
Interest earned - externa. investments		43	43	43	43	43	43	43	43	43	43	43	43	518	547	578
Interest earned - outstanding debtors		484	484	484	484	484	484	484	484	484	484	484	484	5 814	6 145	6 489
Dividends received		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
Fines, penalties and forfeits		124	124	124	124	124	124	124	124	124	124	124	124	1 488	1 573	1 681
Licences and permits		17	17	17	17	17	17	17	17	17	17	17	17	200	211	223
Agency services		11 666	2 856	2 856	2 636	12 087	2 636	2 636	2 636	11 997	2 636	2 636	(0)	39 036	40 405	41 933
Transfers and subsidies		2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	31 635	12 851	13 571
Other revenue		18	18	18	18	18	18	18	18	18	18	18	18	212	225	237
Gains on disposal of PPE		17 528	8 719	5 863	5 863	17 949	5 863	5 863	6 294	17 860	5 863	5 863	5 863	109 386	94 179	98 718
<b>Total Revenue (excluding capital transfers and contributions)</b>																
<b>Expenditure By Type</b>																
Emp. over related costs		4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	59 948	63 365	68 914
Ren. generation of councillors		366	366	366	366	366	366	366	366	366	366	366	366	4 395	4 646	4 906
Debt impairment		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 864	13 394
Depreciation & asset impairment		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 855	16 743
Finance charges		55	55	55	55	55	55	55	55	55	55	55	55	684	1 042	1 101
Bulk purchases		730	730	730	730	730	730	730	730	730	730	730	730	8 764	9 283	9 782
Other materials		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	26 221	27 716	29 268
Loss on dispos. of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		10 587	10 587	10 587	10 587	10 587	10 587	10 587	10 587	10 587	10 587	10 587	10 587	127 043	134 625	142 164
<b>Surplus/(Deficit)</b>		6 941	(1 868)	(4 724)	(4 724)	7 362	(4 724)	(4 724)	(4 293)	7 273	(4 724)	(4 724)	(4 724)	(17 656)	(40 446)	(43 446)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 790	-	1 000	-	3 790	-	-	-	-	-	-	0	15 371	16 765	22 182
Transfers and subsidies - capital (monetary allocations) (National / Provincial / Departmental)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agencies / Households / Non-profit institutions / Private Enterprises / Public Corporations / Higher Educational institutions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in kind - al.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		13 732	(1 868)	(4 724)	(4 724)	11 153	(4 724)	(4 724)	(4 293)	11 063	(4 724)	(4 724)	(4 724)	(2 285)	(23 681)	(21 254)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus / (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		13 732	(1 868)	(4 724)	(4 724)	11 153	(4 724)	(4 724)	(4 293)	11 063	(4 724)	(4 724)	(4 724)	(2 285)	(23 681)	(21 254)

References

1. Surplus / (Deficit) must reconcile with Budgeted Financial Performance

EC123 Great Kei - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>																
Vote 1 - COUNCIL & ADMINISTRATION																
Vote 2 - MUNICIPAL MANAGER																
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	81 694	77 268	80 861
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Vote 5 - COMMUNITY SERVICES		680	680	680	680	680	680	680	680	680	680	680	680	8 155	8 164	8 621
Vote 6 - INFRASTRUCTURE SERVICES & LED		2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	24 809	25 406	31 306
Vote 7 - STRATEGIC SERVICES & LED																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Total Revenue by Vote</b>		10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	124 758	110 944	120 900
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - COUNCIL & ADMINISTRATION		671	671	671	671	671	671	671	671	671	671	671	671	8 056	8 515	8 992
Vote 2 - MUNICIPAL MANAGER		556	556	556	556	556	556	556	556	556	556	556	556	6 677	7 058	7 463
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	24 900	26 320	27 794
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	12 067	12 755	13 470
Vote 5 - COMMUNITY SERVICES		1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	13 816	14 604	15 421
Vote 6 - INFRASTRUCTURE SERVICES		2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	26 960	28 496	30 092
Vote 7 - STRATEGIC SERVICES & LED		631	631	631	631	631	631	631	631	631	631	631	631	7 566	7 997	8 445
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Total Expenditure by Vote</b>		8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	100 043	105 745	111 667
<b>Surplus/(Deficit) before assoc.</b>		2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	24 715	5 198	9 233
Taxation																
Attributable to minorities																
Share of surpluses (deficit) of associate																
<b>Surplus/(Deficit)</b>	1	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060	24 715	5 198	9 233

References

1 Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC123 Great Kei - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	<b>Revenue - Functional</b>																
	<i>Governance and administration</i>																
	Executive and council		7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 741	91 794	77 374	80 972
	Finance and administration		7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 641	7 741	91 794	77 374	80 972
	Infrastructure and community		67	67	67	67	67	67	67	67	67	67	67	67	808	398	421
	Community and public safety		67	67	67	67	67	67	67	67	67	67	67	67	808	398	421
	Sport and recreation																
	Public safety																
	Housing																
	Health																
	<i>Economic and environmental services</i>																
	Planning and development		1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	14 925	14 186	14 739
	Road transport		50	50	50	50	50	50	50	50	50	50	50	50	600	634	670
	Environment, protection		1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	14 325	13 552	14 069
	Trading services		1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	1 436	17 230	18 985	24 768
	Energy sources		965	965	965	965	965	965	965	965	965	965	965	965	11 575	13 006	18 455
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		471	471	471	471	471	471	471	471	471	471	471	471	5 656	5 978	6 313
	<b>Other</b>		10 388	10 388	10 388	10 388	10 388	10 388	10 388	10 388	10 388	10 388	10 388	10 488	124 758	110 944	120 900
	<b>Total Revenue - Functional</b>		4 308	4 308	4 308	4 308	4 308	4 308	4 308	4 308	4 308	4 308	4 308	4 308	51 701	54 648	57 708
	<b>Expenditure - Functional</b>																
	<i>Governance and administration</i>																
	Executive and council		1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	14 733	15 573	16 445
	Finance and administration		3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	38 988	39 075	41 263
	Infrastructure and community		211	211	211	211	211	211	211	211	211	211	211	211	2 528	2 672	2 822
	Community and public safety		211	211	211	211	211	211	211	211	211	211	211	211	2 528	2 672	2 822
	Sport and recreation																
	Public safety																
	Housing																
	Health																
	<i>Economic and environmental services</i>																
	Planning and development		2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	25 923	27 401	28 935
	Road transport		855	855	855	855	855	855	855	855	855	855	855	855	10 266	10 851	11 459
	Environment, protection		1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	15 657	16 550	17 476
	Trading services		1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	19 891	21 024	22 202
	Energy sources		1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	12 114	12 805	13 522
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		648	648	648	648	648	648	648	648	648	648	648	648	7 776	8 219	8 680
	<b>Other</b>		8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	100 043	105 745	111 667
	<b>Total Expenditure - Functional</b>		2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	24 715	25 198	26 233
	<b>Surplus/(Deficit) before assoc</b>																
	Share of surplus, deficit of associate																
	<b>Surplus/(Deficit)</b>		2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	24 715	25 198	26 233

References

1 Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC123 Great Kei - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

EC123 Great Kei - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)																			
R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
1	Multi-year expenditure to be appropriated																		
	Vote 1 - COUNCIL & ADMINISTRATION																		
	Vote 2 - MUNICIPAL MANAGER																		
	Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY																		
	Vote 4 - HUMAN RESOURCES & ADMINISTRATION																		
	Vote 5 - COMMUNITY SERVICES																		
	Vote 6 - INFRASTRUCTURE SERVICES																		
	Vote 7 - STRATEGIC SERVICES & LED																		
	Vote 8 - [NAME OF VOTE 8]																		
	Vote 9 - [NAME OF VOTE 9]																		
	Vote 10 - [NAME OF VOTE 10]																		
	Vote 11 - [NAME OF VOTE 11]																		
	Vote 12 - [NAME OF VOTE 12]																		
	Vote 13 - [NAME OF VOTE 13]																		
	Vote 14 - [NAME OF VOTE 14]																		
	Vote 15 - [NAME OF VOTE 15]																		
Capital multi-year expenditure sub-total																			
2	Single-year expenditure to be appropriated																		
	Vote 1 - COUNCIL & ADMINISTRATION																		
	Vote 2 - MUNICIPAL MANAGER																		
	Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY																		
	Vote 4 - HUMAN RESOURCES & ADMINISTRATION																		
	Vote 5 - COMMUNITY SERVICES																		
	Vote 6 - INFRASTRUCTURE SERVICES																		
	Vote 7 - STRATEGIC SERVICES & LED																		
	Vote 8 - [NAME OF VOTE 8]																		
	Vote 9 - [NAME OF VOTE 9]																		
	Vote 10 - [NAME OF VOTE 10]																		
	Vote 11 - [NAME OF VOTE 11]																		
	Vote 12 - [NAME OF VOTE 12]																		
	Vote 13 - [NAME OF VOTE 13]																		
	Vote 14 - [NAME OF VOTE 14]																		
	Vote 15 - [NAME OF VOTE 15]																		
Capital single-year expenditure sub-total																			
Total Capital Expenditure																			

References

- 1 Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- 2 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC123 Great Kei - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital Expenditure - Functional</b>	1															
<i>Governance and administration</i>																
Executive and council		129	129	129	129	129	129	129	129	129	129	129	129	1 550	1 638	1 730
Finance and administration		129	129	129	129	129	129	129	129	129	129	129	129	1 550	1 638	1 730
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<b>Economic and environmental services</b>																
Planning and development		955	955	955	955	955	955	955	955	955	955	955	955	11 464	12 118	12 796
Road transport		955	955	955	955	955	955	955	955	955	955	955	955	11 464	12 118	12 796
Environmental protection		392	392	392	392	392	392	392	392	392	392	392	392	4 700	4 988	5 246
<b>Trading services</b>																
Energy services		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 228	4 465
Water management																
Waste water management		58	58	58	58	58	58	58	58	58	58	58	58	700	740	781
Waste management																
<b>Other</b>																
<b>Total Capital Expenditure - Functional</b>	2	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	17 714	18 724	19 773
<b>Funded by:</b>																
National Government		1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	14 844	15 690	16 599
Provincial Government																
District Municipality																
Other transfers and grants																
<b>Transfers recognised - capital</b>																
Public contributions & donations																
<b>Borrowing</b>																
Internally generated funds		239	239	239	239	239	239	239	239	239	239	239	239	2 870	3 034	3 203
<b>Total Capital Funding</b>		1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	17 714	18 724	19 773

## References

1 Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check



EC123 Great Kei - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
													Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	July	August	Sept.	October	November	December	January	February	March	April	May	June			
<b>Cash Receipts by Source</b>															
Property rates	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 000	17 969	18 975
Service charges - electricity revenue	631	631	631	631	631	631	631	631	631	631	631	631	7 575	8 006	8 455
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	471	471	471	471	471	471	471	471	471	471	471	471	5 656	5 979	6 313
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	21	21	21	21	21	21	21	21	21	21	21	21	250	264	279
Interest earned - external investments	43	43	43	43	43	43	43	43	43	43	43	43	518	547	578
Interest earned - outstanding debtors	484	484	484	484	484	484	484	484	484	484	484	484	5 814	6 145	6 489
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Licences and permits	124	124	124	124	124	124	124	124	124	124	124	124	1 488	1 573	1 661
Agency services	17	17	17	17	17	17	17	17	17	17	17	17	200	211	223
Transfer receipts - operational	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	39 036	40 405	41 933
Other revenue	2 654	2 654	2 654	2 654	2 654	2 654	2 654	2 654	2 654	2 654	2 654	2 654	31 847	33 078	34 308
<b>Cash Receipts by Source</b>	<b>9 116</b>	<b>9 116</b>	<b>9 116</b>	<b>9 116</b>	<b>9 116</b>	<b>9 116</b>	<b>9 116</b>	<b>9 116</b>	<b>9 116</b>	<b>9 116</b>	<b>9 116</b>	<b>9 116</b>	<b>109 387</b>	<b>94 179</b>	<b>98 718</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	15 371	16 786	22 182
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Process on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>10 396</b>	<b>10 396</b>	<b>10 396</b>	<b>10 396</b>	<b>10 396</b>	<b>10 396</b>	<b>10 396</b>	<b>10 396</b>	<b>10 396</b>	<b>10 396</b>	<b>10 396</b>	<b>10 396</b>	<b>124 758</b>	<b>110 944</b>	<b>120 900</b>
<b>Cash Payments by Type</b>															
Employee related costs	4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	4 996	59 948	63 365	66 914
Remuneration of councillors	368	368	368	368	368	368	368	368	368	368	368	368	4 385	4 646	4 908
Finance charges	35	35	35	35	35	35	35	35	35	35	35	35	414	438	462
Bulk purchases - Electricity	730	730	730	730	730	730	730	730	730	730	730	730	8 784	9 283	9 782
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Contracted services	450	450	450	450	450	450	450	450	450	450	450	450	5 400	5 708	6 027
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	20 821	22 008	23 241
<b>Cash Payments by Type</b>	<b>8 316</b>	<b>8 316</b>	<b>8 316</b>	<b>8 316</b>	<b>8 316</b>	<b>8 316</b>	<b>8 316</b>	<b>8 316</b>	<b>8 316</b>	<b>8 316</b>	<b>8 316</b>	<b>8 316</b>	<b>99 793</b>	<b>105 481</b>	<b>111 388</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	17 714	18 724	19 773
Repayment of borrowing	21	21	21	21	21	21	21	21	21	21	21	21	250	264	279
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>9 813</b>	<b>9 813</b>	<b>9 813</b>	<b>9 813</b>	<b>9 813</b>	<b>9 813</b>	<b>9 813</b>	<b>9 813</b>	<b>9 813</b>	<b>9 813</b>	<b>9 813</b>	<b>9 813</b>	<b>117 757</b>	<b>124 469</b>	<b>131 439</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>7 001</b>	<b>(13 526)</b>	<b>(10 539)</b>
Cash/cash equivalents at the month/year begin	583	1 167	1 750	2 334	2 917	3 500	4 084	4 667	5 250	5 834	6 417	7 001	7 001	7 001	(6 525)
Cash/cash equivalents at the month/year end	583	1 167	1 750	2 334	2 917	3 500	4 084	4 667	5 250	5 834	6 417	7 001	7 001	(5 525)	(17 063)

References

1 Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

EC123 Great Kei - Supporting Table SA33 Contracts having future budgetary implications

EC123 Great Kei - Supporting Table SA33 Contracts having future budgetary implications																
Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value		
				Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20										
R thousand	1,3	Total	Original Budget													
Parent Municipality:	2															
Revenue Obligation By Contract																
Contract 1																
Contract 2																
Contract 3 etc																
Total Operating Revenue Implication																
Expenditure Obligation By Contract	2														1 904	
Nashua Office Machines					600	634	670								1 904	
Vodacom					600	634	670								4 442	
Telkom lines and usage					1 400	1 480	1 563								8 250	
Total Operating Expenditure Implication					2 600	2 748	2 902									
Capital Expenditure Obligation By Contract	2															
Contract 1																
Contract 2																
Contract 3 etc																
Total Capital Expenditure Implication															8 250	
Total Parent Expenditure Implication					2 600	2 748	2 902									
Entities:																
Revenue Obligation By Contract	2															
Contract 1																
Contract 2																
Contract 3 etc																
Total Operating Revenue Implication																
Expenditure Obligation By Contract	2															
Contract 1																
Contract 2																
Contract 3 etc																
Total Operating Expenditure Implication																
Capital Expenditure Obligation By Contract	2															
Contract 1																
Contract 2																
Contract 3 etc																
Total Capital Expenditure Implication																
Total Entity Expenditure Implication																

References

- 1 Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- 2 List all contracts with future financial obligations beyond the three years covered by the MTRF (MfMA s33)
- 3 For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

EC123 Great Kei - Supporting Table SA34a Capital expenditure on new assets by asset class

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EC123 Great Kei - Supporting Table SA34c Repairs and maintenance expenditure by asset class

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Capital Spares  
Information and Communication Infrastructure  
Data Centres  
Core Layers  
Distribution Layers  
Capital Spares



EC123 Great Kei - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
<b>Capital expenditure</b>	1							
Vote 1 - COUNCIL & ADMINISTRATION		-	-	-				
Vote 2 - MUNICIPAL MANAGER		-	-	-				
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY		1 350	1 427	1 507				
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		200	211	223				
Vote 5 - COMMUNITY SERVICES		700	740	781				
Vote 6 - INFRASTRUCTURE SERVICES		15 464	16 346	17 261				
Vote 7 - STRATEGIC SERVICES & LED		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		17 714	18 724	19 773	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - COUNCIL & ADMINISTRATION								
Vote 2 - MUNICIPAL MANAGER								
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY								
Vote 4 - HUMAN RESOURCES & ADMINISTRATION								
Vote 5 - COMMUNITY SERVICES								
Vote 6 - INFRASTRUCTURE SERVICES								
Vote 7 - STRATEGIC SERVICES & LED								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		17 714	18 724	19 773	-	-	-	-

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

EC123 Great Kei - Supporting Table SA36 Detailed capital budget

EC:123 Great Kei - Supporting Table SA36 Detailed capital budget																		
Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project Information		
R thousand	4			2	6	3	3	5			Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal	
Parent municipality: List all capital projects grouped by Municipal Vote																		
Magongweni Internal streets		Construction of roads	TECHMIG 012017/18		Yes	Roads Infrastructure	Roads	32 43 30.66 28 05 54.29					3 644				2 New	
Thembalethu/Peace villages internal streets		Construction of roads	TECHMIG022017/18		Yes	Roads Infrastructure	Roads	32 35 05.17 27 52 53.10					2 000				6 New	
Solo disability multi purpose centre		Construction of indoor facilities	TECHMIG042017/18		Yes	Community Facilities	Indoor Facilities	32 42 03.36 28 07 57.05					2 600				3 New	
Komga elderly multi purpose centre		Construction of indoor facilities	TECHMIG032017/18		Yes	Community Facilities	Indoor Facilities	32 35 25.36 27 52 54.97					2 800				7 New	
Parent Capital expenditure	1												10 844	-	-	-		
Entity: List all capital projects grouped by Entity																		
Entity A Water project A																		
Entity B Electricity project B																		
Entity Capital expenditure																		
Total Capital expenditure																		

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA36

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a local starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MFMA Regulation 13

Check



EC123 Great Xel - Supporting Table SA38 Consolidated detailed operational projects

EC123 Great Kei - Supporting Table SA38 Consolidated detailed operational projects																
Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project Information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	
R1 thousand	4			2	6			5								
Parent municipality: List all operational projects grouped by Municipal Vote																
					No											
Magangeni Informal streets		Construction of roads	TECHMIG0102017		Yes	Roads Infrastructure	Roads	32 43 30.66 28 05 54.29				3 544				2
Trembachu/Paise village informal streets		Construction of roads	TECHMIG0202017		Yes	Roads Infrastructure	Roads	32 35 08.17 27 52 53.10				2 000				6
Silo disability multi purpose centre		Construction of indoor facilities	TECHMIG0402017		Yes	Community Facilities	Indoor Facilities	32 42 03.38 28 07 57.05				2 800				5
Xonga elderly multi purpose centre		Construction of indoor facilities	TECHMIG0302017		Yes	Community Facilities	Indoor Facilities	32 35 23.68 27 52 44.97				2 800				7
Parent operational expenditure	1											10 844	-	-	-	
Entity: List all operational projects grouped by Entity																
Entity A		Water project A														
Entity B		Electricity project B														
Entity Operational expenditure																

References

1. Must reconcile with Budgeted Operating Expenditure
2. As per Table SA5
3. As per Table SA5
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
5. Correct to second. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MPRA section 19(1)(b) and MPRA Regulation 13

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